

EXPENSES	CY 2019	2020 TO 12/31	ESTIMATED 12/31/2020	ESTIMATED CY 2020	DIFFERENCE	PROPOSED CY 2021	
UTILITIES							
WATER	5,508.86	5,508.86	5,200.00	5,200.00	308.86	5,600.00	
ELECTRIC	8,919.73	8,919.73	8,800.00	8,800.00	119.73	8,900.00	
POOL							
DESTIN POOL	6,821.96	5,120.00	5,650.00	5,650.00	-530.00	5,650.00	
MAINTENANCE	641.56	0.00	3,000.00	3,000.00	-3,000.00	1,500.00	
SUPPLIES	9,754.79	796.19	1,100.00	1,100.00	-303.81	1,100.00	
REPAIRS	6,452.74	1,172.69	500.00	500.00	672.69	3,000.00	
OPEN/CLOSE LA	3,825.00	3,825.00	4,200.00	4,200.00	-375.00	4,200.00	
GROUND							
MAINTENANCE	0.00	2,375.00	2,500.00	2,500.00	-125.00	2,500.00	
LEMASTERS	7,347.00	10,840.00	9,925.00	9,925.00	915.00	10,000.00	Mulch and extra trim easement
SUPPLIES	592.89	2,331.65	1,000.00	1,000.00	1,331.65	1,000.00	
INSURANCE	1,893.00	2,078.00	0.00	2,500.00	-422.00	2,500.00	
BOOK KEEPER	4,750.00	5,700.00	5,700.00	5,700.00	0.00	5,700.00	
OFFICE	603.86	339.37	300.00	300.00	39.37	300.00	
POSTAGE/BOX	464.00	773.40	800.00	800.00	-26.60	800.00	
COPIES	0.00	0.00	0.00	0.00	0.00	75.00	
LEGAL/STATE/I	2,560.35	10.00	2,000.00	2,000.00	-1,990.00	2,000.00	
ANNUAL MEET	74.55	0.00	150.00	150.00	-150.00	150.00	
MISC	1,608.76	3,203.43	1,500.00	1,500.00	1,703.43	1,500.00	
TOTAL	61,819.05	52,993.32	56,475.00	56,475.00	-3,481.68	56,475.00	
INCOME	45,735.00	60,871.20	5,200.00	66,071.20			RV 2800.00 Estop 2400.00
CHECKING	22,791.50	21,255.72					
\$ MARKET	25,020.82	25,039.12					
Total Cash on H	47,812.32	46,294.84					